

FY17 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
												FTE
OFFICE OF STATE TREASURER - 27201C												
CORE												
001												
STATE TREASURER - 2722000												
SALARIES & WAGES												
HOURLY/INTERN												
H00001	0844	100	0164			2,640.00	0.13	8,832.00	0.00	3,679.00	0.00	3,679.00
H00001	0870	100	0863			8,759.00	0.46	4,723.00	0.00	1,926.00	0.00	1,926.00
						11,399.00	0.59	13,555.00	0.00	5,605.00	0.00	5,605.00
TREASURY COORDINATOR II												
H00003	0844	100	0164			39,554.00	1.00	50,233.00	1.50	36,888.00	1.50	36,888.00
						39,554.00	1.00	50,233.00	1.50	36,888.00	1.50	36,888.00
TREASURY COORDINATOR III												
H00004	0844	100	0164			24,148.00	0.57	42,711.00	1.00	18,264.00	1.00	18,264.00
						24,148.00	0.57	42,711.00	1.00	18,264.00	1.00	18,264.00
CASH MANAGER I												
H00005	0844	100	0164			28,385.00	0.67	42,711.00	1.00	42,708.00	1.00	42,708.00
						28,385.00	0.67	42,711.00	1.00	42,708.00	1.00	42,708.00
CASH MANAGER II												
H00006	0844	100	0164			43,540.00	1.00	44,299.00	1.00	44,304.00	1.00	44,304.00
						43,540.00	1.00	44,299.00	1.00	44,304.00	1.00	44,304.00
TREASURY ANALYST I												
H00008	0844	100	0164			36,888.00	0.95	40,385.00	1.00	38,928.00	1.00	38,928.00
						36,888.00	0.95	40,385.00	1.00	38,928.00	1.00	38,928.00
TREASURY ANALYST II												
H00009	0844	100	0164			41,973.00	1.00	42,711.00	1.00	42,708.00	1.00	42,708.00
						41,973.00	1.00	42,711.00	1.00	42,708.00	1.00	42,708.00
TIME DEPOSIT COORDINATOR												
H00016	0844	100	0164			22,042.00	0.63	35,572.00	1.00	0.00	0.00	0.00
						22,042.00	0.63	35,572.00	1.00	0.00	0.00	0.00
DEPUTY CHIEF OF STAFF												
H00018	0844	100	0164			69,964.00	0.88	82,792.00	1.00	82,788.00	1.00	82,788.00
						69,964.00	0.88	82,792.00	1.00	82,788.00	1.00	82,788.00

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Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OFFICE OF STATE TREASURER - 27201C												
CORE												
STATE TREASURER - 2722000												
SALARIES & WAGES												
DIR OF UNCLM PROP & GEN SRVS												
H00319	0870	100	0863			82,346.00	1.00	82,792.00	1.00	82,788.00	1.00	82,788.00
						82,346.00	1.00	82,792.00	1.00	82,788.00	1.00	82,788.00
DEPUTY DIRECTOR COMMUNICATIONS												
H00452	0844	100	0164			39,348.00	1.00	41,936.00	1.00	41,940.00	1.00	41,940.00
						39,348.00	1.00	41,936.00	1.00	41,940.00	1.00	41,940.00
RESEARCH SPECIALIST												
H00501	0870	100	0863			27,761.00	1.02	27,245.00	1.00	27,236.00	1.00	27,236.00
						27,761.00	1.02	27,245.00	1.00	27,236.00	1.00	27,236.00
RESEARCH SPECIALIST II												
H00502	0870	100	0863			30,123.00	1.01	31,029.00	1.00	31,026.00	1.00	31,026.00
						30,123.00	1.01	31,029.00	1.00	31,026.00	1.00	31,026.00
ASST DIR OF UNCLAIMED PROPERTY												
H00902	0870	100	0863			48,862.00	1.00	49,123.00	1.00	52,092.00	1.00	52,092.00
						48,862.00	1.00	49,123.00	1.00	52,092.00	1.00	52,092.00
PROCESSING CLERK I												
H07655	0870	100	0863			88,434.00	3.67	128,024.00	5.00	126,893.00	5.00	126,893.00
						88,434.00	3.67	128,024.00	5.00	126,893.00	5.00	126,893.00
PROCESSING CLERK II												
H07657	0870	100	0863			128,905.00	4.79	140,741.00	5.00	143,978.00	5.00	143,978.00
						128,905.00	4.79	140,741.00	5.00	143,978.00	5.00	143,978.00
PROCESSING CLERK III												
H07658	0870	100	0863			36,486.00	1.22	36,894.00	1.00	36,861.00	1.00	36,861.00
						36,486.00	1.22	36,894.00	1.00	36,861.00	1.00	36,861.00
SECURITIES SPECIALIST												
H07660	0870	100	0863			67,767.00	2.01	68,685.00	2.00	66,456.00	2.00	66,456.00
						67,767.00	2.01	68,685.00	2.00	66,456.00	2.00	66,456.00
STATE TREASURER												

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Decision Item					Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OFFICE OF STATE TREASURER - 27201C												
CORE					001							
STATE TREASURER - 2722000												
SALARIES & WAGES												
STATE TREASURER												
H09301	0844	100	0164			107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00
						107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00
DEPUTY STATE TREASURER												
H09302	0844	100	0164			100,273.00	1.00	100,813.00	1.00	100,812.00	1.00	100,812.00
						100,273.00	1.00	100,813.00	1.00	100,812.00	1.00	100,812.00
RECEPTIONIST												
H09304	0844	100	0164			32,401.00	1.15	28,457.00	1.00	24,264.00	1.00	24,264.00
						32,401.00	1.15	28,457.00	1.00	24,264.00	1.00	24,264.00
SR. GENERAL SERVICES ASSOCIATE												
H09308	0844	100	0164			28,752.00	1.00	28,906.00	1.00	28,908.00	1.00	28,908.00
						28,752.00	1.00	28,906.00	1.00	28,908.00	1.00	28,908.00
LEGISLATIVE LIAISON&SP CRD												
H09310	0844	100	0164			0.00	0.00	6,435.00	0.90	41,940.00	1.00	41,940.00
						0.00	0.00	6,435.00	0.90	41,940.00	1.00	41,940.00
RESEARCH ANALYST												
H09311	0844	100	0164			38,421.00	1.00	36,202.00	1.00	8,484.00	0.90	8,484.00
						38,421.00	1.00	36,202.00	1.00	8,484.00	0.90	8,484.00
ADMINISTRATIVE SERVICES COORD												
H09312	0844	100	0164			44,064.00	1.00	44,299.00	1.00	44,304.00	1.00	44,304.00
						44,064.00	1.00	44,299.00	1.00	44,304.00	1.00	44,304.00
GENERAL SERVICES SUPERVISOR												
H09314	0844	100	0164			34,174.00	1.00	34,360.00	1.00	34,356.00	1.00	34,356.00
						34,174.00	1.00	34,360.00	1.00	34,356.00	1.00	34,356.00
EXECUTIVE ASSISTANT II												
H09315	0844	100	0164			94,635.00	2.00	95,143.00	2.00	95,148.00	2.00	95,148.00
						94,635.00	2.00	95,143.00	2.00	95,148.00	2.00	95,148.00
GENERAL COUNSEL												

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Budget Unit												
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Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
FTE												
OFFICE OF STATE TREASURER - 27201C												
CORE												
STATE TREASURER - 2722000												
SALARIES & WAGES												
GENERAL COUNSEL												
H09322	0844	100	0164			80,934.00	1.00	82,792.00	1.00	74,304.00	1.00	74,304.00
						80,934.00	1.00	82,792.00	1.00	74,304.00	1.00	74,304.00
GENERAL SERVICES ASSOCIATE												
H09334	0844	100	0164			31,120.00	1.30	36,011.00	1.50	36,012.00	1.50	36,012.00
H09334	0843	100	0515			10,183.00	0.42	12,139.00	0.50	12,139.00	0.50	12,139.00
						41,303.00	1.72	48,150.00	2.00	48,151.00	2.00	48,151.00
DIR OF COMMUNICATIONS												
H09341	0844	100	0164			52,922.00	1.00	53,206.00	1.00	53,208.00	1.00	53,208.00
						52,922.00	1.00	53,206.00	1.00	53,208.00	1.00	53,208.00
INVESTMENT ANALYST												
H09426	0844	100	0164			6,141.00	0.13	0.00	0.00	49,128.00	1.00	49,128.00
						6,141.00	0.13	0.00	0.00	49,128.00	1.00	49,128.00
DIR OF BANKING & INVESTMENTS												
H09427	0844	100	0164			84,599.00	1.00	82,792.00	1.00	100,812.00	1.00	100,812.00
						84,599.00	1.00	82,792.00	1.00	100,812.00	1.00	100,812.00
APPLICATION DEVELOPER												
H09428	0844	100	0164			0.00	0.00	50,093.00	1.00	0.00	0.00	0.00
						0.00	0.00	50,093.00	1.00	0.00	0.00	0.00
INVESTMENT COORDINATOR I												
H09429	0844	100	0164			41,937.00	1.15	36,893.00	1.00	70,632.00	2.00	70,632.00
						41,937.00	1.15	36,893.00	1.00	70,632.00	2.00	70,632.00
INVESTMENT COORDINATOR II												
H09430	0844	100	0164			37,142.00	0.88	42,711.00	1.00	0.00	0.00	0.00
						37,142.00	0.88	42,711.00	1.00	0.00	0.00	0.00
LINKED DEPOSIT COORDINATOR												
H09431	0844	100	0164			8,157.00	0.25	33,743.00	1.00	32,628.00	1.00	32,628.00
						8,157.00	0.25	33,743.00	1.00	32,628.00	1.00	32,628.00

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Decision Item					Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
CORE					001								
STATE TREASURER - 2722000													
SALARIES & WAGES													
DIRECTOR OF INVESTMENTS													
H09434	0844	100	0164			87,635.00	0.89	100,813.00	1.00	94,172.00	1.00	94,172.00	1.00
						87,635.00	0.89	100,813.00	1.00	94,172.00	1.00	94,172.00	1.00
ASST DIRECTOR OF BANKING													
H09435	0844	100	0164			54,506.00	1.08	49,123.00	1.00	68,160.00	1.00	68,160.00	1.00
						54,506.00	1.08	49,123.00	1.00	68,160.00	1.00	68,160.00	1.00
INFORMATION TECHNOLOGIST III													
H09436	0844	100	0164			31,331.00	0.81	40,801.00	1.00	45,507.00	1.00	45,507.00	1.00
						31,331.00	0.81	40,801.00	1.00	45,507.00	1.00	45,507.00	1.00
INFORMATION TECHNOLOGIST IV													
H09437	0844	100	0164			49,774.00	1.00	50,043.00	1.00	110,832.00	2.00	110,832.00	2.00
						49,774.00	1.00	50,043.00	1.00	110,832.00	2.00	110,832.00	2.00
CMPTR INFO TECH I													
H09438	0844	100	0164			6,920.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00
						6,920.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00
BUSINESS DEVELOPMENT MANAGER													
H09450	0844	100	0164			45,821.00	1.00	46,068.00	1.00	46,068.00	1.00	46,068.00	1.00
						45,821.00	1.00	46,068.00	1.00	46,068.00	1.00	46,068.00	1.00
TOTAL - PS STATE TREASURER						1,977,513.00	45.28	2,201,027.00	50.40	2,201,027.00	50.40	2,201,027.00	50.40
TRAVEL, IN-STATE													
0	0845	140	0164			24,825.00	0.00	16,000.00	0.00	24,472.00	0.00	24,472.00	0.00
0	2212	140	0515			0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
0	0872	140	0863			724.00	0.00	1,000.00	0.00	725.00	0.00	725.00	0.00
						25,549.00	0.00	17,100.00	0.00	25,297.00	0.00	25,297.00	0.00
TRAVEL, OUT-OF-STATE													
0	0845	160	0164			11,891.00	0.00	14,000.00	0.00	19,698.00	0.00	19,698.00	0.00

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Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
TRAVEL, OUT-OF-STATE													
0	0872	160	0863		0.00	0.00	200.00	0.00	1,020.00	0.00	1,020.00	0.00	
					11,891.00	0.00	14,200.00	0.00	20,718.00	0.00	20,718.00	0.00	
SUPPLIES													
0	0845	190	0164		28,788.00	0.00	44,672.00	0.00	27,712.00	0.00	27,712.00	0.00	
0	2212	190	0515		59,713.00	0.00	187,799.00	0.00	187,799.00	0.00	187,799.00	0.00	
0	0872	190	0863		16,911.00	0.00	17,050.00	0.00	33,071.00	0.00	33,071.00	0.00	
					105,412.00	0.00	249,521.00	0.00	248,582.00	0.00	248,582.00	0.00	
PROFESSIONAL DEVELOPMENT													
0	0845	320	0164		28,330.00	0.00	25,000.00	0.00	33,400.00	0.00	33,400.00	0.00	
0	2212	320	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
0	0872	320	0863		2,976.00	0.00	4,125.00	0.00	1,513.00	0.00	1,513.00	0.00	
					31,306.00	0.00	29,225.00	0.00	35,013.00	0.00	35,013.00	0.00	
COMMUNICATION SERV & SUPP													
0	0845	340	0164		31,139.00	0.00	38,000.00	0.00	32,619.00	0.00	32,619.00	0.00	
0	2212	340	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
0	0872	340	0863		6,181.00	0.00	11,000.00	0.00	6,200.00	0.00	6,200.00	0.00	
					37,320.00	0.00	49,100.00	0.00	38,919.00	0.00	38,919.00	0.00	
PROFESSIONAL SERVICES													
0	0845	400	0164		82,674.00	0.00	85,000.00	0.00	88,150.00	0.00	88,150.00	0.00	
0	2212	400	0515		3,844.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
0	0872	400	0863		24,871.00	0.00	36,000.00	0.00	24,750.00	0.00	24,750.00	0.00	
					111,389.00	0.00	129,000.00	0.00	120,900.00	0.00	120,900.00	0.00	
HOUSEKEEPING & JANITORIAL SERV													

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Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
CORE					001								
STATE TREASURER - 2722000													
HOUSEKEEPING & JANITORIAL SERV													
0	0845	420	0164			1,980.00	0.00	2,100.00	0.00	1,980.00	0.00	1,980.00	0.00
						1,980.00	0.00	2,100.00	0.00	1,980.00	0.00	1,980.00	0.00
M&R SERVICES													
0	0845	430	0164			17,950.00	0.00	19,000.00	0.00	20,298.00	0.00	20,298.00	0.00
0	2212	430	0515			2,959.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
0	0872	430	0863			22,137.00	0.00	23,000.00	0.00	22,638.00	0.00	22,638.00	0.00
						43,046.00	0.00	50,500.00	0.00	51,436.00	0.00	51,436.00	0.00
COMPUTER EQUIPMENT													
0	0845	480	0164			10,885.00	0.00	10,000.00	0.00	11,800.00	0.00	11,800.00	0.00
0	2212	480	0515			12.00	0.00	8,204.00	0.00	8,204.00	0.00	8,204.00	0.00
0	0872	480	0863			2,968.00	0.00	4,000.00	0.00	5,983.00	0.00	5,983.00	0.00
						13,865.00	0.00	22,204.00	0.00	25,987.00	0.00	25,987.00	0.00
OFFICE EQUIPMENT													
0	0845	580	0164			970.00	0.00	3,100.00	0.00	1,775.00	0.00	1,775.00	0.00
0	2212	580	0515			0.00	0.00	501.00	0.00	501.00	0.00	501.00	0.00
0	0872	580	0863			503.00	0.00	300.00	0.00	500.00	0.00	500.00	0.00
						1,473.00	0.00	3,901.00	0.00	2,776.00	0.00	2,776.00	0.00
OTHER EQUIPMENT													
0	0845	590	0164			832.00	0.00	1,200.00	0.00	2,500.00	0.00	2,500.00	0.00
0	2212	590	0515			0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
0	0872	590	0863			0.00	0.00	200.00	0.00	1,000.00	0.00	1,000.00	0.00
						832.00	0.00	11,400.00	0.00	13,500.00	0.00	13,500.00	0.00
BUILDING LEASE PAYMENTS													

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Decision Item				Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
BUILDING LEASE PAYMENTS													
0	0845	680	0164		4,050.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	
0	0872	680	0863		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
					4,050.00	0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	0.00	
EQUIPMENT RENTALS & LEASES													
0	0845	690	0164		13.00	0.00	100.00	0.00	13.00	0.00	13.00	0.00	
0	2212	690	0515		580.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	
0	0872	690	0863		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
					593.00	0.00	1,000.00	0.00	913.00	0.00	913.00	0.00	
MISCELLANEOUS EXPENSES													
0	0845	740	0164		2,012.00	0.00	8,500.00	0.00	2,255.00	0.00	2,255.00	0.00	
0	2212	740	0515		0.00	0.00	896.00	0.00	896.00	0.00	896.00	0.00	
0	0872	740	0863		32.00	0.00	1,525.00	0.00	1,000.00	0.00	1,000.00	0.00	
					2,044.00	0.00	10,921.00	0.00	4,151.00	0.00	4,151.00	0.00	
TOTAL - EE STATE TREASURER					390,750.00	0.00	594,272.00	0.00	594,272.00	0.00	594,272.00	0.00	
TOTAL - CORE					2,368,263.00	45.28	2,795,299.00	50.40	2,795,299.00	50.40	2,795,299.00	50.40	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					2,368,263.00	45.28	2,795,299.00	50.40	2,795,299.00	50.40	2,795,299.00	50.40	

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CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
Pay Plan - 0000012					002								
STATE TREASURER - 2722000													
SALARIES & WAGES													
HOURLY/INTERN													
H00001	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	74.00	0.00
H00001	0870	100	0863			0.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	113.00	0.00
TREASURY COORDINATOR II													
H00003	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	738.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	738.00	0.00
TREASURY COORDINATOR III													
H00004	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00
CASH MANAGER I													
H00005	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	854.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	854.00	0.00
CASH MANAGER II													
H00006	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	886.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	886.00	0.00
TREASURY ANALYST I													
H00008	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	779.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	779.00	0.00
TREASURY ANALYST II													
H00009	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	854.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	854.00	0.00
DEPUTY CHIEF OF STAFF													
H00018	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	1,656.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	1,656.00	0.00
DIR OF UNCLM PROP & GEN SRVS													
H00319	0870	100	0863			0.00	0.00	0.00	0.00	0.00	0.00	1,656.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	1,656.00	0.00

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CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
Pay Plan - 0000012				002									
STATE TREASURER - 2722000													
SALARIES & WAGES													
DEPUTY DIRECTOR COMMUNICATIONS													
H00452	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	839.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	839.00	0.00	
RESEARCH SPECIALIST													
H00501	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	545.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	545.00	0.00	
RESEARCH SPECIALIST II													
H00502	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	621.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	621.00	0.00	
ASST DIR OF UNCLAIMED PROPERTY													
H00902	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	1,042.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,042.00	0.00	
PROCESSING CLERK I													
H07655	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	2,538.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	2,538.00	0.00	
PROCESSING CLERK II													
H07657	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	0.00	
PROCESSING CLERK III													
H07658	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	737.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	737.00	0.00	
SECURITIES SPECIALIST													
H07660	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	1,329.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,329.00	0.00	
STATE TREASURER													
H09301	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	2,155.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	2,155.00	0.00	

FY17 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
Pay Plan - 0000012					002								
STATE TREASURER - 2722000													
SALARIES & WAGES													
DEPUTY STATE TREASURER													
H09302	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016.00	0.00
RECEPTIONIST													
H09304	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00	0.00
SR. GENERAL SERVICES ASSOCIATE													
H09308	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.00	0.00
LEGISLATIVE LIAISON&SP CRD													
H09310	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.00	0.00
RESEARCH ANALYST													
H09311	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
ADMINISTRATIVE SERVICES COORD													
H09312	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.00	0.00
GENERAL SERVICES SUPERVISOR													
H09314	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.00	0.00
EXECUTIVE ASSISTANT II													
H09315	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.00	0.00
GENERAL COUNSEL													
H09322	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.00	0.00

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CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
Pay Plan - 0000012					002								
STATE TREASURER - 2722000													
SALARIES & WAGES													
GENERAL SERVICES ASSOCIATE													
H09334	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00
H09334	0843	100	0515			0.00	0.00	0.00	0.00	0.00	0.00	243.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	963.00	0.00
DIR OF COMMUNICATIONS													
H09341	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	1,064.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	1,064.00	0.00
INVESTMENT ANALYST													
H09426	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	983.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	983.00	0.00
DIR OF BANKING & INVESTMENTS													
H09427	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	2,016.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	2,016.00	0.00
INVESTMENT COORDINATOR I													
H09429	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	1,413.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	1,413.00	0.00
LINKED DEPOSIT COORDINATOR													
H09431	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	653.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	653.00	0.00
DIRECTOR OF INVESTMENTS													
H09434	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	1,883.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	1,883.00	0.00
ASST DIRECTOR OF BANKING													
H09435	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	1,363.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	1,363.00	0.00
INFORMATION TECHNOLOGIST III													
H09436	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	910.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	910.00	0.00

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CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OFFICE OF STATE TREASURER - 27201C													
Pay Plan - 0000012					002								
STATE TREASURER - 2722000													
SALARIES & WAGES													
INFORMATION TECHNOLOGIST IV													
H09437	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	2,217.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	2,217.00	0.00	
BUSINESS DEVELOPMENT MANAGER													
H09450	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	921.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	921.00	0.00	
TOTAL - PS STATE TREASURER					0.00	0.00	0.00	0.00	0.00	0.00	44,023.00	0.00	
TOTAL - Pay Plan					0.00	0.00	0.00	0.00	0.00	0.00	44,023.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	44,023.00	0.00	

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CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
Abandoned Fund PS Adjustment - 1272001					005								
STATE TREASURER - 2722000													
SALARIES & WAGES													
DIR OF UNCLM PROP & GEN SRVS													
H00319	0870	100	0863		0.00	0.00	0.00	0.00	2,484.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	2,484.00	0.00	0.00	0.00	0.00
RESEARCH SPECIALIST													
H00501	0870	100	0863		0.00	0.00	0.00	0.00	817.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	817.00	0.00	0.00	0.00	0.00
RESEARCH SPECIALIST II													
H00502	0870	100	0863		0.00	0.00	0.00	0.00	931.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	931.00	0.00	0.00	0.00	0.00
ASST DIR OF UNCLAIMED PROPERTY													
H00902	0870	100	0863		0.00	0.00	0.00	0.00	1,563.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	1,563.00	0.00	0.00	0.00	0.00
PROCESSING CLERK I													
H07655	0870	100	0863		0.00	0.00	0.00	0.00	3,807.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	3,807.00	0.00	0.00	0.00	0.00
PROCESSING CLERK II													
H07657	0870	100	0863		0.00	0.00	0.00	0.00	4,319.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	4,319.00	0.00	0.00	0.00	0.00
PROCESSING CLERK III													
H07658	0870	100	0863		0.00	0.00	0.00	0.00	1,106.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	1,106.00	0.00	0.00	0.00	0.00

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CODING DETAIL

Budget Unit												
Decision Item			Rank		FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
Abandoned Fund PS Adjustment - 1272001				005								
STATE TREASURER - 2722000												
SALARIES & WAGES												
SECURITIES SPECIALIST												
H07660	0870	100	0863		0.00	0.00	0.00	0.00	1,994.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	1,994.00	0.00	0.00	0.00
TOTAL - PS STATE TREASURER					0.00	0.00	0.00	0.00	17,021.00	0.00	0.00	0.00
TOTAL - Abandoned Fund PS Adjustment					0.00	0.00	0.00	0.00	17,021.00	0.00	0.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	0.00	0.00	17,021.00	0.00	0.00	0.00
TOTAL - OFFICE OF STATE TREASURER					2,368,263.00	45.28	2,795,299.00	50.40	2,812,320.00	50.40	2,839,322.00	50.40

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CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MODEX - 27203C													
CORE				001									
STATE TREASURER - 2721272													
PROGRAM DISTRIBUTIONS													
0	9782	800	0101		0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PD STATE TREASURER					0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - CORE					0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MODEX					0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	

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CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AF - ADVERTISING & AUCTIONS - 27206C													
CORE				001									
ABANDONED FUND - 2722010													
TRAVEL, IN-STATE													
0	1321	140	0863		2,099.00	0.00	3,022.00	0.00	3,022.00	0.00	3,022.00	0.00	
					2,099.00	0.00	3,022.00	0.00	3,022.00	0.00	3,022.00	0.00	
TRAVEL, OUT-OF-STATE													
0	1321	160	0863		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
					0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
SUPPLIES													
0	1321	190	0863		129,697.00	0.00	349,730.00	0.00	323,330.00	0.00	323,330.00	0.00	
					129,697.00	0.00	349,730.00	0.00	323,330.00	0.00	323,330.00	0.00	
PROFESSIONAL DEVELOPMENT													
0	1321	320	0863		2,300.00	0.00	600.00	0.00	2,600.00	0.00	2,600.00	0.00	
					2,300.00	0.00	600.00	0.00	2,600.00	0.00	2,600.00	0.00	
COMMUNICATION SERV & SUPP													
0	1321	340	0863		58,525.00	0.00	39,124.00	0.00	59,124.00	0.00	59,124.00	0.00	
					58,525.00	0.00	39,124.00	0.00	59,124.00	0.00	59,124.00	0.00	
PROFESSIONAL SERVICES													
0	1321	400	0863		844,794.00	0.00	1,042,507.00	0.00	1,042,507.00	0.00	1,042,507.00	0.00	
					844,794.00	0.00	1,042,507.00	0.00	1,042,507.00	0.00	1,042,507.00	0.00	
M&R SERVICES													
0	1321	430	0863		24,180.00	0.00	21,544.00	0.00	24,544.00	0.00	24,544.00	0.00	
					24,180.00	0.00	21,544.00	0.00	24,544.00	0.00	24,544.00	0.00	
COMPUTER EQUIPMENT													

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CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
FTE												
AF - ADVERTISING & AUCTIONS - 27206C												
CORE												
ABANDONED FUND - 2722010												
COMPUTER EQUIPMENT												
0	1321	480	0863			6,503.00	0.00	7,663.00	0.00	7,663.00	0.00	7,663.00
						6,503.00	0.00	7,663.00	0.00	7,663.00	0.00	7,663.00
OFFICE EQUIPMENT												
0	1321	580	0863			893.00	0.00	2,554.00	0.00	2,554.00	0.00	2,554.00
						893.00	0.00	2,554.00	0.00	2,554.00	0.00	2,554.00
OTHER EQUIPMENT												
0	1321	590	0863			0.00	0.00	2,790.00	0.00	2,790.00	0.00	2,790.00
						0.00	0.00	2,790.00	0.00	2,790.00	0.00	2,790.00
BUILDING LEASE PAYMENTS												
0	1321	680	0863			4,375.00	0.00	3,268.00	0.00	4,468.00	0.00	4,468.00
						4,375.00	0.00	3,268.00	0.00	4,468.00	0.00	4,468.00
EQUIPMENT RENTALS & LEASES												
0	1321	690	0863			668.00	0.00	556.00	0.00	756.00	0.00	756.00
						668.00	0.00	556.00	0.00	756.00	0.00	756.00
MISCELLANEOUS EXPENSES												

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CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AF - ADVERTISING & AUCTIONS - 27206C													
CORE				001									
ABANDONED FUND - 2722010													
MISCELLANEOUS EXPENSES													
0	1321	740	0863		1,177.00	0.00	1,542.00	0.00	1,542.00	0.00	1,542.00	0.00	
					1,177.00	0.00	1,542.00	0.00	1,542.00	0.00	1,542.00	0.00	
TOTAL - EE ABANDONED FUND					1,075,211.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	
TOTAL - CORE					1,075,211.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					1,075,211.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	
TOTAL - AF - ADVERTISING & AUCTIONS					1,075,211.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	

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CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
TREASURER'S INFORMATION FUND - 27250C													
CORE				001									
STATE TREASURER - 2722000													
TRAVEL, IN-STATE													
0	0747	140	0255		97.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00	
					97.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00	
SUPPLIES													
0	0747	190	0255		214.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	
					214.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	
COMMUNICATION SERV & SUPP													
0	0747	340	0255		0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	
					0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	
PROFESSIONAL SERVICES													
0	0747	400	0255		450.00	0.00	1,603.00	0.00	1,603.00	0.00	1,603.00	0.00	
					450.00	0.00	1,603.00	0.00	1,603.00	0.00	1,603.00	0.00	
BUILDING LEASE PAYMENTS													
0	0747	680	0255		0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
					0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
MISCELLANEOUS EXPENSES													

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CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
TREASURER'S INFORMATION FUND - 27250C													
CORE				001									
STATE TREASURER - 2722000													
MISCELLANEOUS EXPENSES													
0	0747	740	0255		0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	
					0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	
TOTAL - EE STATE TREASURER					761.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
TOTAL - CORE					761.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					761.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
TOTAL - TREASURER'S INFORMATION FUND					761.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	

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CODING DETAIL

Budget Unit												
Decision Item		Rank			FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUPLICATE/OUTLAWED CHECKS - 27310C												
CORE				001								
STATE TREASURER - 2722000												
PROGRAM DISTRIBUTIONS												
0	0093	800	0101		1,900,873.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
					1,900,873.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - PD STATE TREASURER					1,900,873.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - CORE					1,900,873.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					1,900,873.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - DUPLICATE/OUTLAWED CHECKS					1,900,873.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00

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CODING DETAIL

Budget Unit												
Decision Item		Rank			FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - CLAIMS - 27410C												
CORE				001								
ABANDONED FUND - 2722010												
PROGRAM DISTRIBUTIONS												
0	3173	800	0863		39,309,427.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
					39,309,427.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL - PD ABANDONED FUND					39,309,427.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL - CORE					39,309,427.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					39,309,427.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL - AF - CLAIMS					39,309,427.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00

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CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AF-TRANSFER - 27415C													
CORE					001								
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T418	820	0101		1,354,608.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
					1,354,608.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
TOTAL - TRF STATE TREASURER					1,354,608.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
TOTAL - CORE					1,354,608.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					1,354,608.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AF-TRANSFER					1,354,608.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	

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CODING DETAIL

Budget Unit												
Decision Item		Rank			FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF TO GR TRANSFER - 27420C												
CORE				001								
STATE TREASURER - 2721272												
TRANSFERS OUT												
0	T547	820	0863		44,175,308.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00
					44,175,308.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00
TOTAL - TRF STATE TREASURER					44,175,308.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00
TOTAL - CORE					44,175,308.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					44,175,308.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00
TOTAL - AF TO GR TRANSFER					44,175,308.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00

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CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
LINKED DEPOSIT REFUNDS - 27450C													
CORE				001									
STATE TREASURER - 2722000													
REFUNDS													
0	8364	780	0101		2,463.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
					2,463.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
TOTAL - PD STATE TREASURER					2,463.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
TOTAL - CORE					2,463.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					2,463.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LINKED DEPOSIT REFUNDS					2,463.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	

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CODING DETAIL

Budget Unit												
Decision Item		Rank			FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TRANSFER - 27480C												
CORE				001								
STATE TREASURER - 2721272												
TRANSFERS OUT												
0	T546	820	0753		26,280.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
					26,280.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL - TRF STATE TREASURER					26,280.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL - CORE					26,280.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					26,280.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL - DEBT OFFSET TRANSFER					26,280.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00

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CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
BIENNIAL TO GR TRANSFER - 27485C													
CORE				001									
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T548	820	0686		0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	
					0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	
TOTAL - TRF STATE TREASURER					0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	
TOTAL - CORE					0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	
TOTAL - BIENNIAL TO GR TRANSFER					0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	

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CODING DETAIL

Budget Unit												
Decision Item		Rank			FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PUBLIC SCHOOL TRANSFER - 27470C												
CORE				001								
STATE TREASURER - 2721272												
TRANSFERS OUT												
0	T973	820	0863		2,141,035.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
					2,141,035.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL - TRF STATE TREASURER					2,141,035.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL - CORE					2,141,035.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					2,141,035.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL - STATE PUBLIC SCHOOL TRANSFER					2,141,035.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00